

**Solid Waste Post Closure Landfill Maintenance Fund**  
**2006 Proposed Financial Plan**

	<b>2004 Actual 1</b>	<b>2005 Adopted</b>	<b>2005 Estimated 2</b>	<b>2006 Proposed</b>	<b>2007 Projected 3</b>	<b>2008 Projected 3</b>
<b>Beginning Fund Balance</b>	30,961,906	24,710,546	24,891,294	22,126,744	18,588,311	17,801,962
<b>Revenues</b>						
* Interest income	645,116	699,883	623,512	1,003,730	929,454	902,380
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<b>Total Revenues</b>	645,116	699,883	623,512	1,003,730	929,454	902,380
<b>Expenditures</b>						
* Expenditures	(6,715,728)	(3,148,029)	(3,148,029)	(4,682,643)	(1,768,869)	(1,551,841)
* Carryover items			(344,818)			
*						
<b>Total Expenditures</b>	(6,715,728)	(3,148,029)	(3,492,847)	(4,682,643)	(1,768,869)	(1,551,841)
<b>Estimated Underexpenditures</b>		94,441	104,785	140,479	53,066	46,555
<b>Other Fund Transactions</b>						
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*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	24,891,294	22,356,841	22,126,744	18,588,311	17,801,962	17,199,056
<b>Reserves &amp; Designations</b>						
* Reserves for encumbrances	(344,818)					
* Reserves for custodial landfills	(6,627,549)	(6,036,347)	(5,974,221)	(5,018,844)	(4,806,530)	(4,643,745)
* Reserves for closed landfills	(17,182,533)	(15,649,789)	(15,488,721)	(13,011,818)	(12,461,373)	(12,039,339)
* Program contingency	(736,394)	(670,705)	(663,802)	(557,649)	(534,059)	(515,972)
*						
<b>Total Reserves &amp; Designations</b>	(24,891,294)	(22,356,841)	(22,126,744)	(18,588,311)	(17,801,962)	(17,199,056)
<b>Ending Undesignated Fund Balance</b>	0	0	0	0	0	0
<b>Target Fund Balance 5</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from final 14th month ARMS.

<sup>2</sup> 2005 Estimated is based on current projections.

<sup>3</sup> 2007 and 2008 Projected are based on anticipated future budget requirements which are reviewed annually.

<sup>4</sup> Estimated underexpenditures is based on 3% of Total Expenditures

<sup>5</sup> No target fund balance is required other than noted for projected required reserves and program contingency.